

---

# State Shared Revenues (2005 FYE)

**VENDOR NAME: Medina**

**RECORD # 1772**

---

## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$283.04
	4/20/2005	\$239.63
Total for Beer Tax		<b>\$522.67</b>

---

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$201.21
	8/20/2004	\$199.98
	9/20/2004	\$199.98
	10/20/2004	\$199.98
	11/20/2004	\$199.98
	12/20/2004	\$199.97
	1/20/2005	\$199.97
	2/20/2005	\$199.97
	3/20/2005	\$199.97
	4/20/2005	\$199.97
	5/20/2005	\$199.97
	6/20/2005	\$199.97
Total for City Streets and Transportation System		<b>\$2,400.92</b>

---

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$4,093.23
Total for Excise Tax		<b>\$4,093.23</b>

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Medina**

**RECORD # 1772**

---

### Gasoline and Motor Fuel Tax

---

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,730.41
7/20/2004	\$519.94
7/20/2004	\$280.14
8/20/2004	\$273.32
8/20/2004	\$507.29
8/20/2004	\$1,789.62
9/20/2004	\$525.90
9/20/2004	\$283.35
9/20/2004	\$1,778.70
10/20/2004	\$1,821.05
10/20/2004	\$529.78
10/20/2004	\$285.44
11/20/2004	\$1,703.77
11/20/2004	\$503.52
11/20/2004	\$271.29
12/20/2004	\$289.17
12/20/2004	\$1,834.09
12/20/2004	\$536.71
1/20/2005	\$1,698.00
1/20/2005	\$266.91
1/20/2005	\$495.39
2/20/2005	\$275.37
2/20/2005	\$1,713.22
2/20/2005	\$511.09
3/20/2005	\$1,751.01

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Medina**

**RECORD # 1772**

---

3/20/2005	\$276.70
3/20/2005	\$513.56
4/20/2005	\$396.54
4/20/2005	\$1,337.89
4/20/2005	\$213.66
5/20/2005	\$519.82
5/20/2005	\$280.07
5/20/2005	\$1,844.55
6/20/2005	\$526.54
6/20/2005	\$1,744.48
6/20/2005	\$283.70

Total for Gasoline and Motor Fuel Tax

---

**\$30,111.99**

---

---

### Income Tax

---

**DATE**

**AMOUNT**

---

7/30/2004	\$1,528.66
-----------	------------

Total for Income Tax

---

**\$1,528.66**

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Medina**

**RECORD # 1772**

---

---

### Local Option Sales Tax

---

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,152.81
	8/20/2004	\$2,279.22
	9/20/2004	\$1,876.23
	10/20/2004	\$1,789.58
	11/20/2004	\$1,960.14
	12/20/2004	\$1,891.61
	1/20/2005	\$1,701.43
	2/20/2005	\$2,086.34
	3/20/2005	\$1,815.90
	4/20/2005	\$1,931.05
	5/20/2005	\$2,302.69
	6/20/2005	\$1,872.25
Total for Local Option Sales Tax		<b>\$23,659.25</b>

---

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Medina**

**RECORD # 1772**

---

### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,272.51
	8/20/2004	\$5,390.61
	9/20/2004	\$5,291.98
	10/20/2004	\$5,219.87
	11/20/2004	\$5,296.14
	12/20/2004	\$5,212.62
	1/20/2005	\$5,107.63
	2/20/2005	\$6,604.55
	3/20/2005	\$4,786.20
	4/20/2005	\$5,018.96
	5/20/2005	\$5,528.10
	6/20/2005	\$5,453.43
Total for Sales Tax		<b>\$64,182.60</b>

---

## State Shared Revenues (2005 FYE)

**VENDOR NAME: Medina**

**RECORD # 1772**

---

### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$12.49
8/4/2004	\$12.24
9/7/2004	\$15.78
10/6/2004	\$10.24
11/3/2004	\$17.81
12/3/2004	\$17.35
1/6/2005	\$15.27
2/3/2005	\$14.87
3/7/2005	\$10.58
4/7/2005	\$11.55
5/5/2005	\$20.77
6/7/2005	\$15.91
Total for Telecommunications Sales Tax	<b>\$174.86</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,887.34
1/20/2005	\$1,887.34
4/20/2005	\$1,887.34
6/20/2005	\$1,887.33
Total for TVA - In Lieu of Tax	<b>\$7,549.35</b>